GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Subsidy Release - Dues receivable from APDISCOMs to APGENCO - Sanction and release of funds of Rs.207.55 Cr for honouring the SCCL Bill of Exchange liability before 05.09.2020 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 67 Dated: 02-09-2020
Read:

From the MD, APGENCO, Lr.No.MD/APGENCOFA&CCA(R&A)/Power Bills / D.No.169/2020, Dated 27.08.2020.

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ORDER:

In the reference read above, the Managing Director, APGENCO has requested the Government to consider the urgency of the matter and cause necessary action for transfer of funds to a tune of Rs.207.55 Cr to APGENCO for honouring the SCCL Bill of Exchange obligation due by 05.09.2020.

2. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.207,55,00,000/- (Rupees Two hundred seven Crore and Fifty five Lakhs only) to meet the expenditure from the following Head of Account, towards payment of SCCL Bill of Exchange liability before 05/09/2020:

Head of Account	Total Budget Provision in B.E 2020-2021)	Expenditure incurred	Amount sanctioned under this Order	Balance amount available
1	2	3	4	5
2801-05-800-G.H.11 - S.H (06) – 330 -332 (power subsidy for Agriculture sector)	3080,00,00,000.00	523,56,61,406.00	207,55,00,000.00	2348,88,38,594.00

3. The Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount in the following Bank Account of the APPCC for onward payment to APGENCO:

Conti....d/-2

Sl.No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	C & MD, APTRANSCO & Chairman, APPCC

4. The Payment is made against the subsidy payable to the DISCOMs as follows (in Rs):

FINANCIAL YEAR (B.E.) 2020- 21				
	DISCOM	RATIO	SANCTIONED	CURRENT RELEASE
1	APSPDCL	40.44 %	496,55,16,017.00	83,93,32,200.00
2	APCPDCL	23.34 %	86,11,97,317.00	48,44,21,700.00
3	APEPDCL	36.22 %	209,94,20,539.00	75,17,46,100.00
4	TOTAL	100 %	792,61,33,873.00	207,55,00,000.00

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRNSCO &
Chairman, APPCC, Vijayawada
The Managing Director, APGENCO, Vijayawada.
The Asst.Secy.to Govt. & DDO, Energy Department.
The Energy (Claims) Department

Conti....d/-3

Copy to:-
The Director of Treasuries & Accounts, Vijayawada
The Pay & Accounts Officer, A.P., Ibrahimpatam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department,
SF/SCs (C.No.ENE01/591/2020-Comp.No.1219603)

// FORWARDED :: BY ORDER //

SECTION OFFICER